



Daily News Summary

Stock Bangladesh Limited

Date: 13th June 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

GP

Today's Index Mover

GP

Index Analysis

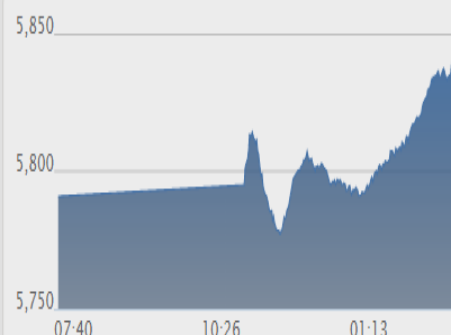
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

13 JUL 2017

DHAKA STOCK CHITTAGONG STOCK

DSEX INDEX 5834.87 44.08 0.76 %



DS30 INDEX 2131.16 14.84 0.70%

TRADE STATUS +216 -92 =22

141599 316.1168 10093.30

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Total Trades	141,599
Volume	316,116,770
Turnover	10,093.254 million

INDEX INFORMATION

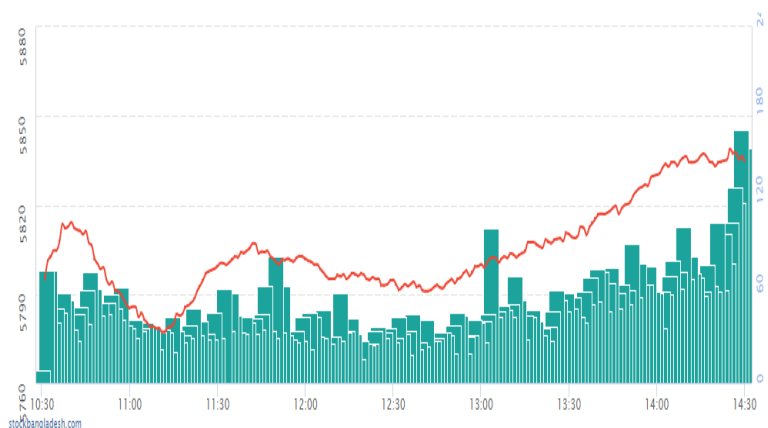
Index Name	Change Point
DS30	14.84
DSEX	44.07

Trade Status

+210 -70 = 50

★ INDEX

DS30 DSES DSEX



Trading Code: UNIONCAP

News Title: UNIONCAP: Dividend Disbursement

News: The Company has informed that sale proceeds of fractional bonus shares will be credited to the bank Account by using BEFTN. The shareholders ' who do not have compatible BEFTN, may collect the sale proceeds from July 16 to July 18, 2017 during Business hour from the registered office of the Company. Uncollected warrants will be dispatched on July 23, 2017 to the registered address of the respective shareholders ' through courier service.

Trading Code: GLOBALINS

News Title: GLOBALINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 18, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Revised information regarding loan amount from Pubali Bank Limited

News: With reference to their earlier news (disseminated by DSE on 12.07.2017), the Company has further informed that they will apply for a loan amount of Tk. 3.80 crore instead of earlier stated amount of Tk. 3.50 crore. All other information will remain unchanged.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 22, 2017 at 1:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of the Company as "AA3" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on July 13, 2017.

Trading Code: BANKASIA

News Title: BANKASIA: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on July 13, 2017. The sale proceeds of the Fractional Bonus Shares will be distributed among the eligible shareholders in due course.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 19, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017 and Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: BIFC

News Title: BIFC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 19, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 16.07.2017 to 26.07.2017. Trading of the shares of the Company will remain suspended on record date i.e., 27.07.2017.

Trading Code: TUNGHAI

News Title: TUNGHAI: Query Response

News: In response to a DSE query dated July 12, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares. However, as some Pre-IPO shares of the Company are locked free from 09.04.2017 which may effect in increasing trade volume of shares of the Company.

Trading Code: GP

News Title: GP: Updating of information

News: (Continuation news of GP): applicable tax rate and net dividend receivable) of their margin loan holders, as on record date, to the Company's share office on or before 03.08.2017. The Brokerage Houses are also requested to provide their bank account name and number, routing number etc. (end)

Trading Code: GP

News Title: GP: Updating of information

News: (Continuation news of GP): their written option to receive dividend. In case of non-submission of such option within the stipulated time, the dividend will be paid off as deemed appropriate by the Company The concerned Brokerage Houses are also requested to provide the statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, (cont. 2)

Trading Code: GP

News Title: GP: Updating of information

News: The Company has requested the shareholders to update their respective BO accounts with 12 digits taxpayer's Identification Number (e-TIN) number through their respective DPs before the Record Date. If anyone fails to update their e-TIN in BO Account before the Record Date, disbursement of respective cash dividend will be subject to deduction of AIT @ 15% instead of 10% as per regulation. The shareholder's are requested to submit to the Company's Share office on or before 03.08.2017, (cont. 1)

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Completion of tenure of the Fund

News: (Continuation news of ICB2NDNRB): Therefore, it has been decided in the trustee committee meeting held on July 12, 2017 that the said closed-end Fund may be converted to open-end scheme, subject to approval of BSEC, upon receiving consent from required number of unit holders of the Fund in the meeting for the conversion of the Fund. The date, time and venue of the meeting of unit holders will be notified later. (end)

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Completion of tenure of the Fund

News: (Continuation news of ICB2NDNRB): As per Rule 50 (ga) of the Securities and Exchange Commission (Mutual Fund) Rules, 2001, "If at least three-fourth unit holders presented in the special meeting of the unitholders' approve the proposal of the conversion of the scheme, the scheme or the schemes of the closed-end mutual fund may be converted to open-end scheme subject to approval of BSEC". (cont. 2)

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Completion of tenure of the Fund

News: ICB, the trustee of the Fund, has informed that the trustee committee of the Fund has decided the following, "ICB AMCL 2nd NRB Mutual Fund", (closed-end) managed by ICB Asset Management Company Limited, will complete its 10 years tenure on July 21, 2018. As per Rules, the closed-end fund will be winded-up and trading of the units of the fund will be discontinued from July 22, 2018. (cont.1)

Trading Code: POPULARLIF

News Title: POPULARLIF: Emphasis of Matter

News: (Emphasis of Matter): The auditor of the Company has given the following 'Emphasis of Matter' paragraph in the audit report of the Company prepared for the year ended on 31 December 2016. Emphasis of Matter: We draw attention to the following matter, though our opinion is not qualified in respect of the same: The Company needs establish the Workers Profit Participation Fund (WPPF) complying the Labor Act 2006 and as amended.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company, as per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on July 18, 2017 at 3:30 PM instead of July 17, 2017 to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company, as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on July 18, 2017 at 3:30 PM instead of July 17, 2017 to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: GP

News Title: GP: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 5.87 for April-June, 2017 as against Tk. 3.77 for April-June, 2016; EPS was Tk. 10.72 for January-June, 2017 as against Tk. 7.92 for January-June, 2016. NOCFPS was Tk. 23.23 for January-June, 2017 as against Tk. 13.56 for January-June, 2016. NAV per share was Tk. 26.59 as on June 30, 2017 and Tk. 24.74 as on June 30, 2016.

Trading Code: GP

News Title: GP: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (13.07.2017) following its corporate declaration.

Trading Code: GP

News Title: GP: Interim Dividend Declaration

News: The Board of Directors has recommended interim cash dividend for the year 2017 at the rate of 105% of the paid up capital of the Company which represents 98% of the Profit after tax for the half year ended on June 30, 2017 (Tk. 10.50 per share of Tk. 10.00 each), out of the provisional net profits of the Company for the Half year ended on June 30, 2017. Record date: 02.08.2017.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (13.07.2017) following its corporate declaration.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend and 5% Stock Dividend for the year ended on December 31, 2016. Date of AGM: 28.09.2017, Time: 10:30 AM, Venue: Meghna-Karnaphuli Bima Bhaban, 11/B, 11/D Toyenbee Circular Road, Motijheel C/A, Dhaka-1000. Record Date: 02.08.2017.

Thank You for Reading